Colchester Public Schools - Budget Transfers Over $5000.00

Transfer #	Org Code	Object Code	Account Title	School / Department	Amount	Reason
1	259007	41221	MEDICARE	SYSTEMWIDE	$ 7,754.00	PRIOR BUDGET TRANSFER
	259007	41230	RETIREMENT	SYSTEMWIDE	$ 7,754.00	COVER MEDICARE COSTS
2	259007	44203	LEGAL	SYSTEMWIDE	$ 5,535.00	LEGAL COSTS
	120005	40111	CERTIFIED STAFF	SPECIAL EDUCATION	$ (5,535.00)	UNFILLED POSITIONS
3	120005	43327	PUPIL SERVICE - PRIVATE ODD	SPECIAL EDUCATION	$ 20,419.00	EXCESS COST DID NOT COVER
	259007	41260	WORKERS' COMPENSATION	SYSTEMWIDE	$ (20,419.00)	SAVINGS ON WORKERS COMP INSURANCE
4	120005	43327	PUPIL SERVICE - PRIVATE ODD	SPECIAL EDUCATION	$ 213,530.00	SPECIAL EDUCATION COSTS
	120005	44561	PUBLIC TUITION	SPECIAL EDUCATION	$ (213,530.00)	MORE PRIVATE TUITION OUTPLACEMENTS
5	270005	43510	PUPIL TRANSPORTATION	SPECIAL EDUCATION	$ 6,121.00	SPECIAL EDUCATION COSTS
	120005	44561	PUBLIC TUITION	SPECIAL EDUCATION	$ (6,121.00)	MORE PRIVATE TUITION OUTPLACEMENTS
6	270005	43510	PUPIL TRANSPORTATION	SPECIAL EDUCATION	$ 47,231.00	SPECIAL EDUCATION COSTS
	120005	40111	CERTIFIED STAFF	SPECIAL EDUCATION	$ (47,231.00)	UNFILLED POSITIONS
7	270005	43510	PUPIL TRANSPORTATION	SPECIAL EDUCATION	$ 7,707.00	SPECIAL EDUCATION COSTS
	218005	40112	ESY PROGRAM	SPECIAL EDUCATION	$ (7,707.00)	SAVINGS IN END OF SCHOOL YEAR PROGRAM
8	120005	44562	PRIVATE TUITION	SPECIAL EDUCATION	$ 48,956.00	MORE PRIVATE TUITION OUTPLACEMENTS
	120005	44561	PUBLIC TUITION	SPECIAL EDUCATION	$ (48,956.00)	MORE PRIVATE TUITION OUTPLACEMENTS
9	101604	43511	TECH TRANSPORTATION	SYSTEMWIDE	$ 23,439.00	SPECIAL EDUCATION COSTS
	120005	40112	PARAPROFESSIONALS	SPECIAL EDUCATION	$ (23,439.00)	UNFILLED POSITIONS
10	270005	43510	PUPIL TRANSPORTATION	SPECIAL EDUCATION	$ 37,867.00	SPECIAL EDUCATION COSTS
	120005	40112	PARAPROFESSIONALS	SPECIAL EDUCATION	$ (37,867.00)	UNFILLED POSITIONS
11	120005	43323	CONTRACTED SERVICES	SPECIAL EDUCATION	$ 42,745.00	SPECIAL EDUCATION COSTS
	120005	40112	PARAPROFESSIONALS	SPECIAL EDUCATION	$ (42,745.00)	UNFILLED POSITIONS
12	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 20,751.00	SUMMER PROJECTS
	101603	44566	TUITION - MAGNET SCHOOLS	WILLIAM J JOHNSON	$ (20,751.00)	FEWER STUDENTS ATTENDING MAGNET SCHOOLS
13	259007	41210	EMPLOYEE RELATED INSURANCE	SYSTEMWIDE	$ 45,998.00	SUPPLEMENT HEALTH RESERVE BALANCE
	259007	41290	OTHER EMPLOYEE BENEFITS	SYSTEMWIDE	$ (45,998.00)	NO CLASSIFIED RETIREES
14	281007	42690	OTHER SUPPLIES/MATERIALS	SYSTEMWIDE	$ 20,613.00	TECHNOLOGY PURCHASES
	120005	40112	PARAPROFESSIONALS	SPECIAL EDUCATION	$ (20,613.00)	UNFILLED POSITIONS
15	259007	41210	EMPLOYEE RELATED INSURANCE	SYSTEMWIDE	$ 7,801.00	SUPPLEMENT HEALTH RESERVE BALANCE
	120005	40111	CERTIFIED STAFF	SPECIAL EDUCATION	$ (7,801.00)	UNFILLED POSITIONS
16	259007	41210	EMPLOYEE RELATED INSURANCE	SYSTEMWIDE	$ 16,730.00	SUPPLEMENT HEALTH RESERVE BALANCE
	221006	44610	CURRICULUM IMPLEMENTATION	SYSTEMWIDE	$ (16,730.00)	OTHER FUNDING SOURCE UTILIZED
17	321004	43580	TRAVEL - ATHLETICS	BACON ACADEMY	$ 5,233.00	ATHLETIC BUSING COSTS
	221006	43322	STAFF DEVELOPMENT - DISTRICT	SYSTEMWIDE	$ (5,233.00)	UNUSED STAFF DEVELOPMENT FUNDS
18	259007	41250	UNEMPLOYMENT COMPENSATION	SYSTEMWIDE	$ 5,304.00	COVER UNEMPLOYMENT CLAIMS
	231007	43320	PROFESSIONAL DEVELOPMENT	SYSTEMWIDE	$ (5,304.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
19	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 23,000.00	SUMMER PROJECTS

19	260005	44215	FACILITY RENTAL	SPECIAL EDUCATION	$ (23,000.00)	NOT BILLED FOR CTAC FACILITY
Date Requested						Business Director
Date Recommended						Superintendent of Schools
Date Approved						Board of Education Clerk

Colchester Public Schools - Budget Transfers Less than $5000

Transfer #	Org Code	Object Code	Account Title	School / Department	Amount	Reason
1	259007	41220	SOCIAL SECURITY	SYSTEMWIDE	$ 1,238.00	PRIOR BUDGET TRANSFER
	259007	41230	RETIREMENT	SYSTEMWIDE	$ (1,238.00)	COVER SOCIAL SECURITY COSTS
2	259007	41220	SOCIAL SECURITY	SYSTEMWIDE	$ 2,166.00	PRIOR BUDGET TRANSFER
	101704	40111	CERTIFIED STAFF	BACON ACADEMY	$ (2,166.00)	UNFILLED POSITIONS
3	257006	44540	ADVERTISING	CENTRAL OFFICE	$ 215.00	ADDITIONAL FUNDING NEEDED FOR ADVERTISING
	240002	44550	PRINTING	JACK JACKTER	$ (215.00)	LESS PRINTED MATERIALS
4	232006	44590	MEETING & OTHER EXPENSES	CENTRAL OFFICE	$ 542.00	TEACHER APPRECIATION
	221006	42642	LIBRARY BOOKS	BACON ACADEMY	$ (542.00)	UTILIZED OTHER FUNDING
5	221006	42690	OTHER SUPPLIES/MATERIALS	SYSTEMWIDE	$ 1,555.00	MORE SUPPLIES WERE NEEDED
	100802	42641	TEXTBOOKS	JACK JACKTER	$ (1,555.00)	FEWER TEXTBOOKS WERE NEEDED
6	221006	42690	OTHER SUPPLIES/MATERIALS	SYSTEMWIDE	$ 3,032.00	MORE SUPPLIES WERE NEEDED
	110003	42611	INSTRUCTIONAL SUPPLIES	WILLIAM J JOHNSON	$ (3,032.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
7	120005	43327	PUPIL SERVICE - PRIVATE ODI	SPECIAL EDUCATION	$ 2,476.00	SPECIAL EDUCATION COSTS
	221006	40113	ADDITIONAL STAFF HOURS	CURRICULUM IMPLEMENTATION	$ (2,476.00)	SAVINGS IN ADDITIONAL WORK HOURS
8	120005	43327	PUPIL SERVICE - PRIVATE ODI	SPECIAL EDUCATION	$ 1,191.00	SPECIAL EDUCATION COSTS
	211001	40113	ADDITIONAL STAFF HOURS HEALTH	COLCHESTER ELEMENTARY	$ (1,191.00)	SAVINGS IN ADDITIONAL WORK HOURS
9	120005	43327	PUPIL SERVICE - PRIVATE ODI	SPECIAL EDUCATION	$ 1,085.00	SPECIAL EDUCATION COSTS
	100101	40113	ADDITIONAL STAFF HOURS INSTRUCTIONAL	COLCHESTER ELEMENTARY	$ (1,085.00)	SAVINGS IN ADDITIONAL WORK HOURS
10	260002	45411	WATER/SEWER	JACK JACKTER	$ 4,259.00	MANHOLE WORK AND MORE WATER USE
	260002	40130	CLASSIFIED OVERTIME	JACK JACKTER	$ (4,259.00)	SAVINGS IN OVERTIME
11	120005	43327	PUPIL SERVICE - PRIVATE ODI	SPECIAL EDUCATION	$ 1,567.00	SPECIAL EDUCATION COSTS
	260002	40130	CLASSIFIED OVERTIME	JACK JACKTER	$ (1,567.00)	SAVINGS IN OVERTIME
12	120005	43327	PUPIL SERVICE - PRIVATE ODI	SPECIAL EDUCATION	$ 521.00	SPECIAL EDUCATION COSTS
	260003	40130	CLASSIFIED OVERTIME	WILLIAM J JOHNSON	$ (521.00)	SAVINGS IN OVERTIME
13	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 977.00	SUMMER PROJECTS
	101601	44566	TUITION - MAGNET SCHOOLS	COLCHESTER ELEMENTA	$ (977.00)	FEWER STUDENTS ATTENDING MAGNET SCHOOLS
14	259007	41220	SOCIAL SECURITY	SYSTEMWIDE	$ 28.00	COVER SOCIAL SECURITY COSTS
	100903	42643	PERIODICALS	WILLIAM J JOHNSON	$ (28.00)	LESS PERIODICALS PURCHASED
15	270007	45627	DIESEL GASOLINE	SYSTEMWIDE	$ 2,179.00	COVER THE COST OF DIESEL FUEL
	260004	45622	ELECTRICITY	BACON ACADEMY	$ (2,179.00)	SAVINGS ON ELECTRICITY
16	270007	45627	DIESEL GASOLINE	SYSTEMWIDE	$ 996.00	COVER THE COST OF DIESEL FUEL

16	260003	45620	HEATING OIL	WILLIAM J JOHNSON	$ (996.00)	SAVINGS ON HEATING OIL
17	270007	45627	DIESEL GASOLINE	SYSTEMWIDE	$ 826.00	COVER THE COST OF DIESEL FUEL
	270007	45626	GASOLINE	SYSTEMWIDE	$ (826.00)	SAVINGS ON GASOLINE
18	260002	46410	RECYCLING	JACK JACKTER	$ 1,350.00	ADDITIONAL RECYCLING COSTS
	260004	45622	ELECTRICITY	BACON ACADEMY	$ (1,350.00)	SAVINGS ON ELECTRICITY
19	260004	46430	MAINTENANCE CONTRACTS	BACON ACADEMY	$ 2,148.00	ADDITIONAL MAINTENANCE CONTRACT COSTS
	260006	46420	BUILDING/EQUIPMENT REPA	SYSTEMWIDE	$ (2,148.00)	SAVINGS ON BUILDING/EQUIPMENT REPAIR
20	221006	42690	OTHER SUPPLIES/MATERIALS	SYSTEMWIDE	$ 3,489.00	MORE SUPPLIES WERE NEEDED
	100202	42611	INSTRUCTIONAL SUPPLIES	JACK JACKTER	$ (3,489.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
21	260006	42613	MAINTENANCE SUPPLIES	SYSTEMWIDE	$ 422.00	MORE MAINTENANCE SUPPLIES NEEDED
	222004	42611	INSTRUCTIONAL SUPPLIES	BACON ACADEMY	$ (422.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
22	259007	41210	EMPLOYEE RELATED INSURAI	SYSTEMWIDE	$ 1,086.00	SUPPLEMENT HEALTH RESERVE BALANCE
	260007	42614	GROUNDS MAINTENANCE SU	SYSTEMWIDE	$ (1,086.00)	FEWER GROUND MAINTENANCE SUPPLIES NEEDED
23	259007	41221	MEDICARE	SYSTEMWIDE	$ 15.00	COVER MEDICARE COSTS
	212102	42611	INSTRUCTIONAL SUPPLIES	JACK JACKTER	$ (15.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
24	259007	41210	EMPLOYEE RELATED INSURAI	SYSTEMWIDE	$ 500.00	SUPPLEMENT HEALTH RESERVE BALANCE
	240001	42535	POSTAGE	COLCHESTER ELEMENTA	$ (500.00)	MORE DIGITAL CORRESPONDENCE
25	259007	41210	EMPLOYEE RELATED INSURAI	SYSTEMWIDE	$ 278.00	SUPPLEMENT HEALTH RESERVE BALANCE
	240002	42535	POSTAGE	JACK JACKTER	$ (278.00)	MORE DIGITAL CORRESPONDENCE
26	259007	41210	EMPLOYEE RELATED INSURAI	SYSTEMWIDE	$ 1,490.00	SUPPLEMENT HEALTH RESERVE BALANCE
	240003	42535	POSTAGE	WILLIAM J JOHNSON	$ (1,490.00)	MORE DIGITAL CORRESPONDENCE
27	259007	41210	EMPLOYEE RELATED INSURAI	SYSTEMWIDE	$ 299.00	SUPPLEMENT HEALTH RESERVE BALANCE
	240004	42535	POSTAGE	BACON ACADEMY	$ (299.00)	MORE DIGITAL CORRESPONDENCE
28	259007	41210	EMPLOYEE RELATED INSURAI	SYSTEMWIDE	$ 200.00	SUPPLEMENT HEALTH RESERVE BALANCE
	240005	42535	POSTAGE	SPECIAL EDUCATION	$ (200.00)	MORE DIGITAL CORRESPONDENCE
29	259007	41210	EMPLOYEE RELATED INSURAI	SYSTEMWIDE	$ 39.00	SUPPLEMENT HEALTH RESERVE BALANCE
	251006	42535	POSTAGE	SYSTEMWIDE	$ (39.00)	MORE DIGITAL CORRESPONDENCE
30	259007	41210	EMPLOYEE RELATED INSURAI	SYSTEMWIDE	$ 1,277.00	SUPPLEMENT HEALTH RESERVE BALANCE
	101104	42611	INSTRUCTIONAL SUPPLIES	BACON ACADEMY	$ (1,277.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
31	259007	41210	EMPLOYEE RELATED INSURAI	SYSTEMWIDE	$ 736.00	SUPPLEMENT HEALTH RESERVE BALANCE
	101504	42611	INSTRUCTIONAL SUPPLIES	BACON ACADEMY	$ (736.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
32	259007	41210	EMPLOYEE RELATED INSURAI	SYSTEMWIDE	$ 620.00	SUPPLEMENT HEALTH RESERVE BALANCE
	100904	42611	INSTRUCTIONAL SUPPLIES	BACON ACADEMY	$ (620.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
33	259007	41210	EMPLOYEE RELATED INSURAI	SYSTEMWIDE	$ 529.00	SUPPLEMENT HEALTH RESERVE BALANCE
	100403	42611	INSTRUCTIONAL SUPPLIES	WILLIAM J JOHNSON	$ (529.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
34	259007	41210	EMPLOYEE RELATED INSURAI	SYSTEMWIDE	$ 576.00	SUPPLEMENT HEALTH RESERVE BALANCE
	101102	42611	INSTRUCTIONAL SUPPLIES	JACK JACKTER	$ (576.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
35	259007	41210	EMPLOYEE RELATED INSURAI	SYSTEMWIDE	$ 348.00	SUPPLEMENT HEALTH RESERVE BALANCE
	100404	42611	INSTRUCTIONAL SUPPLIES	BACON ACADEMY	$ (348.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
36	259007	41210	EMPLOYEE RELATED INSURAI	SYSTEMWIDE	$ 241.00	SUPPLEMENT HEALTH RESERVE BALANCE
	100502	42611	INSTRUCTIONAL SUPPLIES	JACK JACKTER	$ (241.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED
37	259007	41210	EMPLOYEE RELATED INSURAI	SYSTEMWIDE	$ 261.00	SUPPLEMENT HEALTH RESERVE BALANCE
	101002	42611	INSTRUCTIONAL SUPPLIES	JACK JACKTER	$ (261.00)	FEWER INSTRUCTIONAL SUPPLIES NEEDED

38	259007	41210	EMPLOYEE RELATED INSURAI	SYSTEMWIDE	$ 284.00	SUPPLEMENT HEALTH RESERVE BALANCE
	100804	42641	TEXTBOOKS	BACON ACADEMY	$ (284.00)	FEWER TEXTBOOKS NEEDED
39	259007	41210	EMPLOYEE RELATED INSURAI	SYSTEMWIDE	$ 242.00	SUPPLEMENT HEALTH RESERVE BALANCE
	100903	42611	TEXTBOOKS	WILLIAM J JOHNSON	$ (242.00)	FEWER TEXTBOOKS NEEDED
40	259007	41210	EMPLOYEE RELATED INSURAI	SYSTEMWIDE	$ 902.00	SUPPLEMENT HEALTH RESERVE BALANCE
	101001	42641	TEXTBOOKS	COLCHESTER ELEMENTARY	$ (902.00)	FEWER TEXTBOOKS NEEDED
41	259007	41210	EMPLOYEE RELATED INSURAI	SYSTEMWIDE	$ 446.00	SUPPLEMENT HEALTH RESERVE BALANCE
	101002	44815	SOFTWARE LICENSING & SUP	JACK JACKTER	$ (446.00)	SAVINGS ON SOFTWARE
42	281007	42690	OTHER SUPPLIES/MATERIALS	SYSTEMWIDE	$ 914.00	MORE SUPPLIES WERE NEEDED
	251006	43320	PROFESSIONAL DEVELOPMEI	SYSTEMWIDE	$ (914.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
43	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 800.00	SUMMER PROJECTS
	232006	48733	FURNITURE & FIXTURES	SYSTEMWIDE	$ (800.00)	UNUSED FURNITURE FUNDS
44	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 3,500.00	SUMMER PROJECTS
	240001	48733	FURNITURE & FIXTURES	COLCHESTER ELEMENTARY	$ (3,500.00)	UNUSED FURNITURE FUNDS
45	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 972.00	SUMMER PROJECTS
	240004	48733	FURNITURE & FIXTURES	BACON ACADEMY	$ (972.00)	UNUSED FURNITURE FUNDS
46	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 135.00	SUMMER PROJECTS
	321004	48731	NON-INSTRUCTIONAL EQUIP	BACON ACADEMY	$ (135.00)	UNUSED NON-INSTRUCTIONAL EQUIPMENT MONEY
47	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 600.00	SUMMER PROJECTS
	260007	46431	VEHICLE MAINTENANCE	SYSTEMWIDE	$ (600.00)	UNUSED VEHICLE MAINTENANCE MONEY
48	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 500.00	SUMMER PROJECTS
	270007	46431	VEHICLE MAINTENANCE	SYSTEMWIDE	$ (500.00)	UNUSED VEHICLE MAINTENANCE MONEY
49	259007	41250	UNEMPLOYMENT COMPENSA	SYSTEMWIDE	$ 3,959.00	COVER UNEMPLOYMENT CLAIMS
	240003	43320	ADMIN PROF DEVELOPMENT	WILLIAM J JOHNSON	$ (3,559.00)	UNUSED CONTRACTUAL PROFESSIONAL DEVELOPMENT
50	259007	41250	UNEMPLOYMENT COMPENSA	SYSTEMWIDE	$ 4,257.00	COVER UNEMPLOYMENT CLAIMS
	240004	43320	ADMIN PROF DEVELOPMENT	BACON ACADEMY	$ (4,257.00)	UNUSED CONTRACTUAL PROFESSIONAL DEVELOPMENT
51	259007	41210	EMPLOYEE RELATED INSURAI	SYSTEMWIDE	$ 2,261.00	KEEP HEALTH RESERVE AT A HEALTHY BUDGET
	232006	43320	ADMIN PROF DEVELOPMENT	SYSTEMWIDE	$ (2,261.00)	UNUSED CONTRACTUAL PROFESSIONAL DEVELOPMENT
52	259007	41250	UNEMPLOYMENT COMPENSA	SYSTEMWIDE	$ 4,904.00	COVER UNEMPLOYMENT CLAIMS
	231007	43320	PROFESSIONAL DEVELOPMEI	SYSTEMWIDE	$ (4,904.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
53	260006	46410	RECYCLING	SYSTEMWIDE	$ 58.00	ADDITIONAL RECYCLING COSTS
	260004	45623	PROPANE	BACON ACADEMY	$ (58.00)	SAVINGS ON PROPANE
54	260006	46410	RECYCLING	SYSTEMWIDE	$ 18.00	ADDITIONAL RECYCLING COSTS
	100903	42643	PERIODICALS	WILLIAM J JOHNSON	$ (18.00)	LESS PERIODICALS PURCHASED
55	260006	46410	RECYCLING	SYSTEMWIDE	$ 24.00	ADDITIONAL RECYCLING COSTS
	251006	44340	FINANCIAL SOFTWARE	SYSTEMWIDE	$ (24.00)	SAVINGS ON FINANCIAL SOFTWARE
56	221006	45530	TELEPHONES	SYSTEMWIDE	$ 465.00	TELEPHONE UPGRADE
	101304	46420	CLEANING/REPAIRING MAINT	BACON ACADEMY	$ (465.00)	SAVINGS ON CLEANING/REPAIRING MAINTENANCE
57	260001	45530	TELEPHONES	COLCHESTER ELEMENTA	$ 272.00	TELEPHONE UPGRADE
	101504	46420	CLEANING/REPAIRING MAINT	BACON ACADEMY	$ (272.00)	SAVINGS ON CLEANING/REPAIRING MAINTENANCE
58	260001	45530	TELEPHONES	COLCHESTER ELEMENTA	$ 221.00	TELEPHONE UPGRADE

58	110003	46420	CLEANING/REPAIRING MAINT	WILLIAM J JOHNSON	$ (221.00)	SAVINGS ON CLEANING/REPAIRING MAINTENANCE
59	221006	45530	TELEPHONES	SYSTEMWIDE	$ 22.00	TELEPHONE UPGRADE
	211004	46420	CLEANING/REPAIRING MAINT	BACON ACADEMY	$ (22.00)	SAVINGS ON CLEANING/REPAIRING MAINTENANCE
60	260003	45411	WATER/SEWER	WILLIAM J JOHNSON	$ 405.00	ADDITIONAL WATER/SEWER CHARGES
	260004	46420	BUILDING/EQUIPMENT REPA	BACON ACADEMY	$ (405.00)	SAVINGS ON BUILDING/EQUIPMENT REPAIR
61	321004	43580	TRAVEL - ATHLETICS	BACON ACADEMY	$ 19.00	ATHLETIC BUSING COSTS
	251006	44340	FINANCIAL SOFTWARE	SYSTEMWIDE	$ (19.00)	SAVINGS ON FINANCIAL SOFTWARE
62	321004	43580	TRAVEL - ATHLETICS	BACON ACADEMY	$ 7.00	ATHLETIC BUSING COSTS
	259007	44520	PROPERTY INSURANCE	SYSTEMWIDE	$ (7.00)	SAVINGS ON PROPERTY INSURANCE
63	321004	43580	TRAVEL - ATHLETICS	BACON ACADEMY	$ 2.00	ATHLETIC BUSING COSTS
	259007	44521	LIABILITY INSURANCE	SYSTEMWIDE	$ (2.00)	SAVINGS ON LIABILITY INSURANCE
64	321004	43580	TRAVEL - ATHLETICS	BACON ACADEMY	$ 7.00	ATHLETIC BUSING COSTS
	259007	44522	AUTO LIABILITY INSURANCE	SYSTEMWIDE	$ (7.00)	SAVINGS ON AUTO LIABILITY INSURANCE
65	321004	43580	TRAVEL - ATHLETICS	BACON ACADEMY	$ 1,420.00	ATHLETIC BUSING COSTS
	240001	43320	ADMIN PROF DEVELOPMENT	COLCHESTER ELEMENTA	$ (1,420.00)	UNUSED CONTRACTUAL PROFESSIONAL DEVELOPMENT
66	232006	44590	MEETINGS & OTHER EXPENSE	SYSTEMWIDE	$ 23.00	ADDITIONAL FUNDING NEEDED FOR MEETING EXPENSES
	240001	44550	PRINTING	COLCHESTER ELEMENTA	$ (23.00)	UNUSED PRINTING FUNDS
67	321004	44330	OFFICIALS & FEES	BACON ACADEMY	$ 2,484.00	GAME OFFICIAL COSTS
	120005	43320	PROFESSIONAL DEVELOPMEN	SPECIAL EDUCATION	$ (2,484.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
68	321004	44330	OFFICIALS & FEES	BACON ACADEMY	$ 2,776.00	GAME OFFICIAL COSTS
	231007	43320	PROFESSIONAL DEVELOPMEN	SYSTEMWIDE	$ (2,776.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
69	321004	44330	OFFICIALS & FEES	BACON ACADEMY	$ 3,721.00	GAME OFFICIAL COSTS
	240002	43320	ADMIN PROF DEVELOPMENT	JACK JACKTER	$ (3,721.00)	UNUSED CONTRACTUAL PROFESSIONAL DEVELOPMENT
70	321004	44330	OFFICIALS & FEES	BACON ACADEMY	$ 500.00	GAME OFFICIAL COSTS
	211001	43320	PROFESSIONAL DEVELOPMEN	COLCHESTER ELEMENTA	$ (500.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
71	321004	44330	OFFICIALS & FEES	BACON ACADEMY	$ 500.00	GAME OFFICIAL COSTS
	211002	43320	PROFESSIONAL DEVELOPMEN	JACK JACKTER	$ (500.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
72	281007	44330	OTHER PROF TECH SERV	SYSTEMWIDE	$ 302.00	TECHNOLOGY BEING OUTSOURCED
	260003	40130	CLASSIFIED OVERTIME	WILLIAM J JOHNSON	$ (302.00)	SAVINGS IN OVERTIME
73	321004	44330	OFFICIALS & FEES	BACON ACADEMY	$ 625.00	GAME OFFICIAL COSTS
	211003	43320	PROFESSIONAL DEVELOPMEN	WILLIAM J JOHNSON	$ (625.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
74	321004	44330	OFFICIALS & FEES	BACON ACADEMY	$ 582.00	GAME OFFICIAL COSTS
	211004	43320	PROFESSIONAL DEVELOPMEN	BACON ACADEMY	$ (582.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
75	281007	44330	OTHER PROF TECH SERV	SYSTEMWIDE	$ 2,811.00	TECHNOLOGY BEING OUTSOURCED
	240005	43320	ADMIN PROF DEVELOPMENT	SPECIAL EDUCATION	$ (2,811.00)	UNUSED CONTRACTUAL PROFESSIONAL DEVELOPMENT
76	281007	44330	OTHER PROF TECH SERV	SYSTEMWIDE	$ 815.00	TECHNOLOGY BEING OUTSOURCED
	260007	43320	PROFESSIONAL DEVELOPMEN	SYSTEMWIDE	$ (815.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
77	281007	44330	OTHER PROF TECH SERV	SYSTEMWIDE	$ 864.00	TECHNOLOGY BEING OUTSOURCED
	281007	43320	PROFESSIONAL DEVELOPMEN	SYSTEMWIDE	$ (864.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
78	281007	44330	OTHER PROF TECH SERV	SYSTEMWIDE	$ 440.00	TECHNOLOGY BEING OUTSOURCED
	232006	43322	PROFESSIONAL DEVELOPMEN	SYSTEMWIDE	$ (440.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
79	120005	43327	PUPIL SERVICE - PRIVATE ODI	SPECIAL EDUCATION	$ 302.00	SPECIAL EDUCATION COSTS
	120005	43326	PUPIL SERVICES - PUBLIC OOI	SPECIAL EDUCATION	$ (302.00)	MORE PRIVATE TUITION OUTPLACEMENTS

80	281007	44330	OTHER PROF TECH SERV	SYSTEMWIDE	$ 1,954.00	TECHNOLOGY BEING OUTSOURCED
	100904	43810	DUES AND FEES	BACON ACADEMY	$ (1,954.00)	SAVINGS ON DUES AND FEES
81	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 280.00	SUMMER PROJECTS
	100302	43810	DUES AND FEES	JACK JACKTER	$ (280.00)	SAVINGS ON DUES AND FEES
82	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 105.00	SUMMER PROJECTS
	100403	43810	DUES AND FEES	WILLIAM J JOHNSON	$ (105.00)	SAVINGS ON DUES AND FEES
83	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 130.00	SUMMER PROJECTS
	100503	43810	DUES AND FEES	WILLIAM J JOHNSON	$ (130.00)	SAVINGS ON DUES AND FEES
84	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 124.00	SUMMER PROJECTS
	100803	43810	DUES AND FEES	WILLIAM J JOHNSON	$ (124.00)	SAVINGS ON DUES AND FEES
85	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 162.00	SUMMER PROJECTS
	101002	43810	DUES AND FEES	JACK JACKTER	$ (162.00)	SAVINGS ON DUES AND FEES
86	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 200.00	SUMMER PROJECTS
	101004	43810	DUES AND FEES	BACON ACADEMY	$ (200.00)	SAVINGS ON DUES AND FEES
87	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 240.00	SUMMER PROJECTS
	101104	43810	DUES AND FEES	BACON ACADEMY	$ (240.00)	SAVINGS ON DUES AND FEES
88	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 449.00	SUMMER PROJECTS
	101304	43810	DUES AND FEES	BACON ACADEMY	$ (449.00)	SAVINGS ON DUES AND FEES
89	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 700.00	SUMMER PROJECTS
	120005	43810	DUES AND FEES	SPECIAL EDUCATION	$ (700.00)	SAVINGS ON DUES AND FEES
90	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 164.00	SUMMER PROJECTS
	211002	43810	DUES AND FEES	JACK JACKTER	$ (164.00)	SAVINGS ON DUES AND FEES
91	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 644.00	SUMMER PROJECTS
	212004	43810	DUES AND FEES	BACON ACADEMY	$ (644.00)	SAVINGS ON DUES AND FEES
92	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 500.00	SUMMER PROJECTS
	222001	43810	DUES AND FEES	COLCHESTER ELEMENTA	$ (500.00)	SAVINGS ON DUES AND FEES
93	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 150.00	SUMMER PROJECTS
	231007	43810	DUES AND FEES	SYSTEMWIDE	$ (150.00)	SAVINGS ON DUES AND FEES
94	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 494.00	SUMMER PROJECTS
	232006	43810	DUES AND FEES	SYSTEMWIDE	$ (494.00)	SAVINGS ON DUES AND FEES
95	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 3,959.00	SUMMER PROJECTS
	240004	46420	EQUIPMENT REPAIRS	BACON ACADEMY	$ (3,959.00)	SAVINGS ON EQUIPMENT REPAIRS
96	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 2,024.00	SUMMER PROJECTS
	260001	46420	BUILDING/EQUIPMENT REPA	COLCHESTER ELEMENTA	$ (2,024.00)	SAVINGS ON BUILDING/EQUIPMENT REPAIRS
97	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 2,875.00	SUMMER PROJECTS
	260003	46420	BUILDING/EQUIPMENT REPA	WILLIAM J JOHNSON	$ (2,875.00)	SAVINGS ON BUILDING/EQUIPMENT REPAIRS
98	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 1,145.00	SUMMER PROJECTS
	260004	46420	BUILDING/EQUIPMENT REPA	BACON ACADEMY	$ (1,145.00)	SAVINGS ON BUILDING/EQUIPMENT REPAIRS
99	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 3,859.00	SUMMER PROJECTS
	260006	46420	BUILDING/EQUIPMENT REPA	SYSTEMWIDE	$ (3,859.00)	SAVINGS ON BUILDING/EQUIPMENT REPAIRS
100	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 99.00	SUMMER PROJECTS
	240001	44550	PRINTING	COLCHESTER ELEMENTA	$ (99.00)	MORE DIGITAL CORRESPONDENCE
101	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 160.00	SUMMER PROJECTS

101	240002	44550	PRINTING	JACK JACKTER	$ (160.00)	MORE DIGITAL CORRESPONDENCE
102	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 100.00	SUMMER PROJECTS
	240003	44550	PRINTING	WILLIAM J JOHNSON	$ (100.00)	MORE DIGITAL CORRESPONDENCE
103	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 1,646.00	SUMMER PROJECTS
	240004	44550	PRINTING	BACON ACADEMY	$ (1,646.00)	MORE DIGITAL CORRESPONDENCE
104	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	$ 315.00	SUMMER PROJECTS
	251006	44550	PRINTING	SYSTEMWIDE	$ (315.00)	MORE DIGITAL CORRESPONDENCE

Date Requested		Business Director
Date Recommended		Superintendent of Schools
Date Approved		Board of Education Clerk